

OVERVIEW

Sub

AA
STATE EMPLOYEE COMPENSATION

BB
EMPLOYEE RELATED EXPENSES

CC
SPECIAL EMPLOYEE/ CONTRACTED EMPLOYEES AND SERVICES

AGENCY: DPH
 LINE ITEM #: 4516-1000

PLEASE DO NOT ENTER ANY INFORMATION BELOW THIS LINE; CELLS WILL FILL AUTOMATICALLY

Object Code	FY09 Estimated	FY10 Maintenance
A01	\$8,671,520	\$8,883,351
A02	\$0	\$0
A03	\$0	\$0
A04	\$0	\$0
A05	\$0	\$0
A06	\$25,000	\$25,000
A07	\$10,033	\$10,033
A08	\$43,967	\$43,967
A09	\$0	\$0
A10	\$2,500	\$2,500
A11	\$0	\$0
A12	\$0	\$0
A13	\$4,500	\$4,500
A14	\$0	\$0
A15	\$0	\$0
A16	\$0	\$0
A20	\$0	\$0
A21	\$0	\$0
A90	\$0	\$0
AA Total:	\$8,757,520	\$8,969,351
AA 9C Total	\$150,263	
B01	\$0	\$0
B02	\$24,038	\$24,038
B03	\$0	\$0
B04	\$0	\$0
B05	\$3,500	\$3,500
B06	\$0	\$0
B07	\$0	\$0
B08	\$0	\$0
B10	\$500	\$500
B90	\$0	\$0
BB1	\$0	\$0
B1B	\$0	\$0
BB4	\$0	\$0
BXX	\$10,000	\$10,000
BB Total:	\$38,038	\$38,038
BB 9C Total		
C01	\$0	\$0
C04	\$0	\$0
C05	\$0	\$0
C09	\$0	\$0
C11	\$0	\$0
C25	\$65,294	\$65,294
C90	\$0	\$0

Explanation for Increases/Decreases	10% Reduction	15% Reduction	Impact of 10% decrease	Impact of 15% decrease
	\$0	\$0		
	\$0	\$0		
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	\$0	\$0		
	\$0	\$0		

DD

PENSION AND INSURANCE-RELATED EXPENDITURES

EE

ADMINISTRATIVE EXPENSES

FF

C98	\$2,000	\$2,000
CC Total:	\$67,294	\$67,294
CC 9C Total	\$1,206	

D08	\$0	\$0
D09	\$116,849	\$119,576
D10	\$0	\$0
D11	\$0	\$0
D12	\$0	\$0
D13	\$0	\$0
D14	\$0	\$0
D15	\$0	\$0
D17	\$0	\$0
D18	\$0	\$0
D19	\$0	\$0
D20	\$0	\$0
D21	\$0	\$0
D23	\$0	\$0
D90	\$0	\$0
D99	\$0	\$0
DD Total:	\$116,849	\$119,576
DD 9C Total	\$763	

E01	\$51,000	\$51,000
E02	\$24,200	\$24,200
E04	\$0	\$0
E05	\$0	\$0
E06	\$57,936	\$57,936
E07	\$0	\$0
E12	\$60,000	\$60,000
E13	\$1,000	\$1,000
E14	\$0	\$0
E15	\$0	\$0
E16	\$0	\$0
E18	\$0	\$0
E19	\$700	\$700
E20	\$32,088	\$32,088
E21	\$0	\$0
E22	\$0	\$0
EE2	\$5,000	\$5,000
E25	\$0	\$0
E27	\$0	\$0
E29	\$0	\$0
E30	\$0	\$0
E31	\$0	\$0
E41	\$0	\$0
E42	\$100	\$100
E43	\$0	\$0
E56	\$127,868	\$127,868
E90	\$0	\$0
E98	\$0	\$0
E99	\$0	\$0
EE Total:	\$359,892	\$359,892
EE 9C Total		

F01	\$0	\$0
F03	\$0	\$0

	\$0	\$0		
	\$0	\$0		

[illegible][illegible]

	\$0	\$0		
	\$0	\$0		

FACILITY OPERATIONAL SUPPLIES AND RELATED EXPENSES

GG

ENERGY COSTS AND SPACE RENTAL EXPENSES

HH

CONSULTANT SERVICE CONTRACTS

F04	\$967,182	\$967,182
F05	\$837,107	\$786,160
F06	\$0	\$0
F07	\$0	\$0
F08	\$0	\$0
F09	\$0	\$0
F10	\$0	\$0
F11	\$0	\$0
F13	\$0	\$0
F16	\$2,000	\$2,000
F18	\$0	\$0
F19	\$0	\$0
F20	\$0	\$0
F21	\$0	\$0
F22	\$0	\$0
F23	\$0	\$0
F24	\$500	\$500
F25	\$0	\$0
F26	\$0	\$0
F27	\$0	\$0
F28	\$0	\$0
F90	\$0	\$0
F99	\$0	\$0
FF Total	\$1,806,789	\$1,755,842
FF 9C Total	\$57,368	

G01	\$0	\$0
G03	\$0	\$0
GG3	\$0	\$0
G04	\$0	\$0
G05	\$15,000	\$16,000
G06	\$0	\$0
G07	\$0	\$0
G08	\$0	\$0
G10	\$0	\$0
G11	\$0	\$0
GG1	\$0	\$0
G90	\$0	\$0
G97	\$0	\$0
G99	\$0	\$0
GXX	\$1,015,000	\$1,864,772
GG Total	\$1,030,000	\$1,880,772
GG 9C Total		

H01	\$0	\$0
H02	\$0	\$0
H04	\$0	\$0
H05	\$0	\$0
H06	\$0	\$0
H08	\$0	\$0
H09	\$0	\$0
H10	\$0	\$0
H11	\$0	\$0
H12	\$0	\$0
H13	\$0	\$0
H14	\$0	\$0
H15	\$0	\$0

JJ

OPERATIONAL SERVICES

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KK

EQUIPMENT PURCHASE

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H16	\$0	\$0
H17	\$0	\$0
H19	\$72,044	\$72,044
H20	\$0	\$0
H21	\$0	\$0
H22	\$0	\$0
H23	\$0	\$0
H25	\$0	\$0
H28	\$0	\$0
H30	\$0	\$0
H32	\$0	\$0
H90	\$0	\$0
H98	\$0	\$0
H99	\$0	\$0
HH2	\$4,716	\$4,716
HH4	\$118,500	\$118,500
HH Total:	\$195,260	\$195,260
HH 9C Total	\$145,284	

J01	\$0	\$0
J08	\$0	\$0
J09	\$0	\$0
J10	\$0	\$0
J12	\$0	\$0
J13	\$0	\$0
J14	\$0	\$0
J16	\$0	\$0
J17	\$0	\$0
J18	\$0	\$0
J21	\$0	\$0
J22	\$0	\$0
J23	\$0	\$0
J25	\$0	\$0
J27	\$10,000	\$10,000
J29	\$70,000	\$70,000
J32	\$0	\$0
J33	\$0	\$0
J38	\$0	\$0
J39	\$0	\$0
J40	\$0	\$0
J43	\$0	\$0
J46	\$113,589	\$113,589
J50	\$0	\$0
J52	\$0	\$0
J56	\$0	\$0
J58	\$1,000	\$1,000
J60	\$0	\$0
J90	\$0	\$0
J98	\$0	\$0
J99	\$0	\$0
JJ2	\$50,000	\$50,000
JJ Total:	\$244,589	\$244,589
JJ 9C Total		

K02	\$2,000	\$2,000
K03	\$0	\$0
K04	\$0	\$0

LL

EQUIPMENT TAX EXEMPT LEASE-PURCHASE, LEASE AND RENTAL MAINTENANCE AND REPAIR

MM

PURCHASED CLIENT HUMAN AND SOCIAL SERVICES AND NON-HUMAN SERVICES PROGRAMS

K05	\$2,000	\$2,000
K06	\$0	\$0
K07	\$0	\$0
K09	\$145,265	\$145,265
K10	\$0	\$0
K11	\$0	\$0
K12	\$0	\$0
K13	\$0	\$0
K90	\$0	\$0
K99	\$0	\$0
KK Total	\$149,265	\$149,265
KK 9C Total		

L02	\$0	\$0
L03	\$0	\$0
L04	\$0	\$0
L05	\$0	\$0
L06	\$0	\$0
L07	\$0	\$0
L09	\$0	\$0
L10	\$0	\$0
L11	\$0	\$0
L12	\$0	\$0
L13	\$0	\$0
L22	\$0	\$0
L23	\$2,748	\$2,748
L24	\$0	\$0
L25	\$14,832	\$14,832
L26	\$50,896	\$50,896
L27	\$0	\$0
L29	\$0	\$0
L30	\$0	\$0
L31	\$0	\$0
L32	\$0	\$0
L33	\$0	\$0
L42	\$0	\$0
L43	\$0	\$0
L44	\$6,500	\$6,500
L45	\$1,000	\$1,000
L46	\$35,120	\$35,120
L47	\$0	\$0
L49	\$80,166	\$80,166
L50	\$3,660	\$3,660
L51	\$0	\$0
L52	\$0	\$0
L53	\$0	\$0
L90	\$0	\$0
L99	\$0	\$0
LL Total:	\$194,922	\$194,922
LL 9C Total		

M01	\$0	\$0
M02	\$0	\$0
M03	\$38,000	\$38,000
M04	\$6,000	\$6,000
M07	\$0	\$0
M10	\$0	\$0

NN

CONSTRUCTION AND IMPROVEMENTS OF BUILDINGS AND MAINTENANCE OF INFRASTRUCTURE AND LAND ACQUISITION

PP

GRANTS AND SUBSIDIES

RR

M11	\$0	\$0
MM1	\$10,000	\$10,000
M1M	\$0	\$0
M2M	\$55,000	\$55,000
MM2	\$0	\$0
MM3	\$1,170,873	\$1,119,927
M90	\$0	\$0
M98	\$0	\$0
M99	\$0	\$0
MM Total:	\$1,279,873	\$1,228,927
MM 9C Total	\$344,716	

N01	\$0	\$0
N03	\$0	\$0
N04	\$0	\$0
N05	\$0	\$0
N06	\$0	\$0
N08	\$0	\$0
N12	\$0	\$0
N13	\$0	\$0
N14	\$0	\$0
N15	\$0	\$0
N16	\$0	\$0
N17	\$0	\$0
N18	\$0	\$0
N19	\$0	\$0
N20	\$0	\$0
N21	\$0	\$0
N22	\$0	\$0
N23	\$0	\$0
N24	\$0	\$0
N25	\$0	\$0
N26	\$0	\$0
N27	\$0	\$0
N29	\$0	\$0
N30	\$0	\$0
N41	\$0	\$0
N51	\$41,920	\$41,920
N90	\$0	\$0
N93	\$0	\$0
N94	\$0	\$0
N95	\$0	\$0
N96	\$0	\$0
N98	\$0	\$0
N99	\$0	\$0
NN Total:	\$41,920	\$41,920
NN 9C Total		

P01	\$0	\$0
PP1	\$0	\$0
P02	\$0	\$0
P06	\$0	\$0
P90	\$0	\$0
PP Total:	\$0	\$0
PP 9C Total		

	\$0	\$0
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ENTITLEMENT PROGRAMS

SS
DEBT PAYMENT

TT
LOANS AND SPECIAL PAYMENTS

UU
INFORMATION TECHNOLOGY EXPENSES

NOT SUBJECT TO SUBSIDIARY CONTROL

Total:

R90	\$0	\$0
R99	\$0	\$0
RR Total:	\$0	\$0
RR 9C Total		
S09	\$0	\$0
SS Total:	\$0	\$0
SS 9C Total		
T90	\$0	\$0
T96	\$0	\$0
T99	\$0	\$0
TT Total:	\$0	\$0
TT 9C Total		
U01	\$2,500	\$2,500
U02	\$96,120	\$96,120
U03	\$40,000	\$40,000
U04	\$60,000	\$60,000
U05	\$297,798	\$297,798
U06	\$10,000	\$10,000
U07	\$27,500	\$27,500
U08	\$0	\$0
U09	\$82,500	\$82,500
U10	\$55,000	\$55,000
U90	\$0	\$0
U98	\$0	\$0
U99	\$0	\$0
UU Total:	\$671,418	\$671,418
UU 9C Total		
Total:	\$0	\$0
Total 9C		

\$14,953,629

\$15,917,066

	\$0	\$0		
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\$0 \$0

AA- STATE EMPLOYEE COMPENSATION

4516-1000

Obj Code	Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction
A01	Salary	\$8,671,520	\$8,883,351		
A02	Excess Quota	\$0	\$0		
A03	Seasonals	\$0	\$0		
A04	Sick Leave Positions	\$0	\$0		
A05	Commission/Board Members	\$0	\$0		
A06	Stand-by-pay	\$25,000	\$25,000		
A07	Shift differential	\$10,033	\$10,033		
A08	Overtime	\$43,967	\$43,967		
A08	Roll Call Pay	\$0	\$0		
A10	Holiday Pay	\$2,500	\$2,500		
A11	Settlements & Judgments	\$0	\$0		
A12	Sick Leave Buyback	\$0	\$0		
A13	Vacation In Lieu	\$4,500	\$4,500		
A14	Bonus Pay and Awards	\$0	\$0		
A15	Research Activity	\$0	\$0		
A16	Prof Dev for Higher Ed staff	\$0	\$0		
A20	Police Detail	\$0	\$0		
A21	Deceased Employees	\$0	\$0		
A90	Operating Transfer	\$0	\$0		
Total		\$8,757,520	\$8,969,351	\$0	\$0

AA- STATE EMPLOYEE COMPENSATION	\$8,757,520
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PCRS PAYROLL DETAIL

4516-1000

If no changes between FY09 and FY10, please leave FY10 blank below.					
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FY09 PCRS Payroll Allocations	FTE Name	FTE Value	Position number	Weekly Salary	Assigned to Line Item	Paid From Items
EXAMPLE:	John Smith	0.89		400	0111-0001	0111-0001
						0111-0002
	Ann Mcnamara	1	00154640	1,352	4516-1000	4516-1000 4512-0179
	William Anderson	1	00059243	1,321	4516-1000	4516-1000 4590-0915
	Bichngoc Vu	1	00049893	1,200	4516-1000	4516-1000 4512-0179

FY10 PCRS Payroll Allocations	FTE Name	FTE Value	Position number	Weekly Salary	Assigned to Line Item	Paid From Items

State Budgetary/ Fed/ Capital/ Other Approp.		% of Annual Salary
State Budgetary		0.25
Federal		0.75

		0.50	
State Budgetary	Federal	0.50	35152
		0.50	
State Budgetary	Federal	0.50	34346
		0.50	
State Budgetary	Federal	0.50	31200
			100698

State Budgetary/ Fed/ Capital/ Other Approp.		% of Annual Salary
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CURRENT PAYROLL

Please run a query that lists all employees on your December 20, 2008 payroll. Your query should include the following

For the FY09 and FY10 adjustments, complete the following columns:

Line Item #:
First Name
Chris (EXAMPLE)
Rich (EXAMPLE)

Allison
 Thomas
 Julianne
 Dina
 Kathleen
 Ivy
 Sunna
 Rita
 Yin-chun
 Charlene
 Leo
 Ann
 Juanita
 Michael
 Tak-wah
 Faye
 Susan
 Russell
 Susan
 Holly
 Zhi
 Charleen
 Judith
 Michael
 Della
 Margaret
 Scott
 Charles
 Garry
 Paul
 Stephen
 Peter
 Paul
 Elisabeth
 Roslyn

information: employee ID number, job title, bargaining unit, FTE value, special employee, annual salary.

FY09 Collective Bargaining Adjustment - Enter the TOTAL VALUE of any collective bargaining adjustments to occur between **December 20, 2008 and June 30, 2009**.

FY09 Step Increases - Enter the TOTAL VALUE of all step increases to occur between **December 20, 2008 and June 30, 2009**.

FY10 Collective Bargaining Adjustment - Enter the TOTAL VALUE of any collective bargaining adjustments to occur in FY10.

FY10 Step Increases - Enter the TOTAL VALUE of all step increases to occur in FY10.

4516-1000

Payroll Information from Query				
Last Name	Job Title	Employee ID Number	Bargaining Unit	FTE Value
Hanson	Chief	15216	04	1.00
Hogan	Analyst	09019	06	1.00
Hackbarth	Administrator VI	142298	M99	1.00
Bertrand	Administrator VII	271094	M99	1.00
Nassif	Program Manager VII	103394	M99	1.00
Caloggero	Program Manager Specialist VII	106255	M99	1.00
Kelley	Sys Programmer/Sys Supv, Pdpp	294981	06	1.00
Thomas	Sys Programmer/Sys Supv, Pdpp	310369	06	1.00
Som	Clerk III	131201	01	1.00
Lungelow	Clerk IV	140167	01	1.00
Leung	Nursing Assistant II	124274	02	1.00
Phillips	Contract Specialist I	146724	06	1.00
Kopec	Management Analyst III	130046	06	1.00
Mcnamara	Program Coordinator III	130546	06	1.00
Govan	Laboratory Technician I	115838	09	1.00
Farris	Bacteriologist I	141994	09	1.00
Chin	Bacteriologist II	104728	09	1.00
Gitlin	Bacteriologist II	118239	09	1.00
Maker	Bacteriologist II	125198	09	1.00
Davenport	Bacteriologist II	127529	09	1.00
Wyndham	Bacteriologist II	117564	09	1.00
Glover	Bacteriologist II	275164	09	1.00
Tan	Chemist II	148724	09	1.00
Thaice	Bacteriologist III	116342	09	1.00
Chevarley	Epidemiologist I	268757	09	1.00
Lawler	Chemist III	120459	09	1.00
Saunders	Chemist III	147387	09	1.00
DiNatale	Laboratory Supervisor I	256472	09	1.00
Hennigan	Laboratory Supervisor II	101897	09	1.00
Salemi	Laboratory Supervisor II	107726	09	1.00
Greer	Laboratory Supervisor II	120562	09	1.00
Elvin	Laboratory Supervisor II	129004	09	1.00
Ridley	Laboratory Supervisor II	136654	09	1.00
Belanger	Laboratory Supervisor II	232466	09	1.00
Seeberg	Sys Programmer/Sys Supv, Pdpp	320772	06	1.00
O'Brien	Chemist III	118097	09	1.00
Baptiste-acloque	Bacteriologist II	117481	09	1.00

			FY09 Adjustments to occur AFTER December		FY10 Adjustments	
Special Employee?	Bi-Weekly Salary	Annual Salary	FY09 Collective Bargaining Adjustment	FY09 Step Increases	FY10 Collective Bargaining Adjustment	FY10 Step Increases
seasonal		20,000	0.15	125	1,300	700
seasonal		15,000	0.00	75	1,100	150
regular	3,027.05	79,006				0
regular	3,144.73	82,077				0
regular	3,282.21	85,666				0
regular	3,305.81	86,282				0
regular	2,826.92	73,783				0
regular	2,884.62	75,289				0
regular	1,450.30	37,853				0
regular	1,603.39	41,848				0
regular	1,367.65	35,696				0
regular	1,762.93	46,012				0
regular	2,694.01	70,314				0
regular	2,694.01	70,314				0
regular	1,518.78	39,640				0
regular	2,052.23	53,563				0
regular	2,165.85	56,529				0
regular	2,165.85	56,529				0
regular	2,165.85	56,529				0
regular	2,165.85	56,529				0
regular	2,165.85	56,529				0
regular	2,269.13	59,224				0
regular	2,385.96	62,274				0
regular	2,510.24	65,517				0
regular	2,510.24	65,517				0
regular	2,510.24	65,517				0
regular	2,743.90	71,616				0
regular	2,979.26	77,759				0
regular	2,979.26	77,759				0
regular	2,979.26	77,759				0
regular	2,979.26	77,759				0
regular	2,979.26	77,759				0
regular	2,979.26	77,759				0
regular	3,115.38	81,311				0
regular	2,510.24	65,517				0
regular	2,165.85	56,529				0

[illegible]

Current Payroll

FY 10 Inflation

Current Payroll

Mai
Kevin
Joseph
Joan
Tuyet
Eva
Gary
Peter
David
Mathieu
Phyllis
Mildred
Janice
Glynnis
Benny
Jacqueline
Gloria
Shirley
Jo-ann
Constance
Evelyn
George
Janice
Ann
Sharon
James
Sharon
Evan
Linda
Jasmine
Kathleen
Bruce
Marie
Matthew
Dennis
Cheryl
Patricia
Janis
Mira
Dilnavaz
Rozelta
Kate
Daniel
Nicole
Giuseppe
Paul
Donghui
Margaret
Jill
Tracy
Ann
Melissa
James
Xingtai
Jennifer
Agnes
Myrna

Current Payroll

Tran	Chemist II	106754	09	0.51
McCarthy	Laboratory Supervisor II	131659	09	0.35
Peppe	Laboratory Supervisor III	139771	09	1.00
Foley	Telephone Operator I	110246	02	1.00
Doan	Grants Management Spec II	148986	06	1.00
Beurs	Program Coordinator III	118238	06	1.00
Fausett	Business Management Specialist	148682	06	1.00
Piro	Chemist III	138624	09	1.00
Fadden	Research Analyst II	123346	06	1.00
Laine	Mail Clerk II	129094	01	1.00
Madigan	Laboratory Supervisor III	115337	09	1.00
Govan	Laboratory Technician II	101508	09	1.00
Boutotte	Public Health Nursing Advsr II	120182	07	1.00
LaRosa	Public Health Nursing Advsr II	107924	07	1.00
Edge	Administrative Assistant I	101279	06	1.00
Hankerson	Administrative Assistant I	110912	06	1.00
Phillips	Administrative Assistant I	139184	06	1.00
Sprague	Administrative Assistant II	128891	06	1.00
Keegan	Public Health Nursing Advsr II	132335	07	1.00
Parke	Administrative Assistant I	128253	06	1.00
Thomas	Administrative Assistant I	148006	06	1.00
Erskine	Edp Systems Analyst IV	148661	06	1.00
Kaczynski	Laboratory Technician I	123607	09	1.00
Beck	Administrative Assistant II	112959	06	1.00
Salem	Chemist III	145605	09	1.00
Hanchett	Laboratory Supervisor I	115560	09	1.00
Nolan	Laboratory Technician I	112456	09	0.87
Caten	Program Coordinator III	287820	06	1.00
Han	Physician II	276569	07	1.00
Guillet	Bacteriologist II	278614	09	1.00
Gilmore	Epidemiologist II	230770	09	1.00
Hannon	Chemist II	288563	09	1.00
Preval	Bacteriologist I	143916	09	1.00
Osborne	Environmental Analyst II	238437	09	1.00
Hennigan	Bacteriologist III	127879	09	1.00
Gauthier	Laboratory Supervisor III	232475	09	1.00
Kludt	Laboratory Supervisor III	145542	09	1.00
Parrin	Bacteriologist I	289754	09	1.00
Konomi	Bacteriologist II	280309	09	1.00
Shroff	Grants Management Spec II	268434	06	1.00
Boyd	Bacteriologist III	227180	09	1.00
Corbett	Chemist II	296644	09	1.00
Renczkowski	Chemist II	297673	09	1.00
Medina	Chemist II	285766	09	1.00
Conidi	Epidemiologist I	000155841	09	1.00
Walsh	Program Coordinator III	138565	06	1.00
Liu	Bacteriologist III	307706	09	1.00
Stinson	Laboratory Supervisor II	275285	09	0.59
Clemmer	Laboratory Supervisor I	136114	09	1.00
Stiles	Laboratory Supervisor II	239332	09	1.00
McFarlane	Research Analyst I	235616	06	1.00
Cumming	Epidemiologist II	000229320	09	1.00
Holland	Bacteriologist II	146336	09	1.00
Wang	Laboratory Supervisor I	292068	09	1.00
Mann	Librarian (C)	243965	10	0.91
Beaulieu	Management Analyst III	207092	06	1.00
Leiper	Public Health Nursing Advsr II	307139	07	1.00

Current Payroll

regular	1,149.69	30,007		0	1,149.69	-	-	-
regular	857.85	22,390		0	857.85	-	-	-
regular	3,226.17	84,203		0	3,226.17	-	-	-
regular	1,233.69	32,199		0	1,233.69	-	-	-
regular	2,205.46	57,563		0	2,205.46	-	-	-
regular	2,694.01	70,314		0	2,694.01	-	-	-
regular	2,437.67	63,623		0	2,437.67	-	-	-
regular	2,510.24	65,517		0	2,510.24	-	-	-
regular	2,205.46	57,563		151	2,205.46	302.75	289.78	151.38
regular	1,450.30	37,853		0	1,450.30	-	-	-
regular	3,226.17	84,203		403	3,226.17	552.93	529.23	402.85
regular	1,726.28	45,056		0	1,726.28	-	-	-
regular	4,124.29	107,644		0	4,124.29	-	-	-
regular	4,124.29	107,644		0	4,124.29	-	-	-
regular	1,867.62	48,745		0	1,867.62	-	-	-
regular	1,867.62	48,745		0	1,867.62	-	-	-
regular	1,867.62	48,745		0	1,867.62	-	-	-
regular	2,095.67	54,697		0	2,095.67	-	-	-
regular	4,124.29	107,644		0	4,124.29	-	-	-
regular	1,867.62	48,745		0	1,867.62	-	-	-
regular	1,867.62	48,745		169	1,867.62	256.41	245.42	168.50
regular	2,944.92	76,862		0	2,944.92	-	-	-
regular	1,518.78	39,640		0	1,518.78	-	-	-
regular	2,095.67	54,697		423	2,095.67	287.70	275.37	423.33
regular	2,510.24	65,517		0	2,510.24	-	-	-
regular	2,743.90	71,616		0	2,743.90	-	-	-
regular	1,284.05	33,514	421	424	1,284.05	203.78	216.72	423.74
regular	2,589.41	67,584	658	1,365	2,589.41	310.68	346.93	693.85
regular	4,504.33	117,563	2,469	5,438	4,504.33	1,101.82	1,367.07	2,856.56
regular	1,764.36	46,050	569	1,263	1,764.36	248.46	320.13	678.48
regular	2,290.44	59,780	751	1,669	2,290.44	328.33	423.04	896.59
regular	1,853.17	48,368	558	1,305	1,853.17	227.24	330.98	731.12
regular	2,001.98	52,252	563	749	2,001.98	226.13	336.68	748.73
regular	1,879.38	49,052	561	1,359	1,879.38	216.26	344.98	782.65
regular	2,327.55	60,749	637	888	2,327.55	245.32	391.35	887.83
regular	2,684.58	70,068	735	2,006	2,684.58	227.31	507.66	1,242.63
regular	3,147.18	82,141	743	1,319	3,147.18	213.27	529.23	1,319.13
regular	1,862.83	48,620	434	1,298	1,862.83	103.51	330.24	852.72
regular	1,911.69	49,895	451	1,365	1,911.69	103.66	347.26	901.84
regular	2,162.21	56,434	368	761	2,162.21	77.85	289.78	761.20
regular	1,993.54	52,031	431	1,436	1,993.54	65.47	365.55	992.99
regular	1,712.44	44,695	352	1,202	1,712.44	45.66	305.92	840.14
regular	1,712.44	44,695	352	1,202	1,712.44	45.66	305.92	840.14
regular	1,758.10	45,886	361	1,234	1,758.10	46.93	314.43	863.51
regular	2,211.01	57,707	455	1,619	2,211.01	43.07	412.25	1,150.61
regular	2,409.33	62,884	517	1,882	2,409.33	-	516.69	1,558.00
regular	1,789.27	46,700	304	1,287	1,789.27	-	303.74	974.90
regular	1,414.24	36,912	233	1,055	1,414.24	-	233.07	815.75
regular	2,676.70	69,862	356	1,398	2,676.70	-	356.16	1,397.76
regular	2,344.35	61,188	298	1,738	2,344.35	-	298.31	1,431.86
regular	1,551.57	40,496	219	1,308	1,551.57	-	219.38	1,081.96
regular	2,054.24	53,616	238	1,485	2,054.24	-	237.85	1,240.20
regular	2,112.81	55,144	143	1,241	2,112.81	-	143.21	1,241.14
regular	2,353.58	61,428	149	1,699	2,353.58	-	149.36	1,545.57
regular	1,752.84	45,749	116	1,391	1,752.84	-	116.48	1,265.36
regular	2,409.33	62,884	159	2,015	2,409.33	-	158.98	1,915.71
regular	2,583.55	67,431	176	3,062	2,583.55	-	175.55	2,878.94

Current Payroll

[illegible]

Current Payroll

Catherine
 Sonja
 Daniela
 Rodrigo
 Kimberly
 Rebecca
 William
 Christine
 Yulya
 Desmond
 Vasil
 Rebecca
 Deborah
 Taryn
 Robert
 Annie
 Angel
 Jennifer
 Fred
 Marisa
 Helen
 Bichngoc
 Joany
 Meghan
 Judith
 Jacqueline
 Janice
 Kathleen
 Barbara
 Hieu
 Sydney
 Cynthia
 Charles

TOTAL

Please outline what the implications to the AA would be under the two reduction scenarios

Examples

10%

15%

Reduction	
	10%
	15%

Current Payroll

Brown	Veterinary Health Officer II	304472	09	1.00
Farak	Chemist II	257492	09	1.00
Frasca	Chemist II	241373	09	1.00
Ferreira	Bacteriologist I	293845	09	1.00
Doan	Bacteriologist III	275636	09	1.00
Pontes	Chemist II	279820	09	1.00
Anderson	Program Coordinator III	294237	06	1.00
Jones	Bacteriologist I	294256	09	1.00
Kozlova	Bacteriologist I	294447	09	1.00
Tan	Bacteriologist I	317305	09	1.00
Pani	Bacteriologist I	230659	09	1.00
Serrell	Bacteriologist II	306668	09	1.00
Borne	Administrative Assistant II	137203	06	1.00
Crotty	Bacteriologist II	249640	09	0.53
Goldbaum	Laboratory Supervisor I	133476	09	1.00
Dookhan	Chemist II	275153	09	1.00
Torralba	Inventory Control Coord II	275206	01	1.00
Quinn	Environmental Analyst I	294838	09	0.80
Halpern-Smith	Bacteriologist I	319278	09	1.00
Chiang	Program Coordinator II	290858	06	1.00
Hickey	Administrative Assistant I	109014	06	1.00
Vu	Program Coordinator II	149510	06	1.00
Perez	Program Coordinator I	149474	06	0.80
Hemsworth	Bacteriologist I	319960	09	1.00
Ahern	Administrative Assistant I	140106	06	1.00
Dooley	Program Coordinator II	137724	06	1.00
Zanolli	Administrative Assistant I	220854	06	1.00
Nawn	Laboratory Supervisor III	241946	09	1.00
Bolstorff	Epidemiologist II	148328	09	0.60
Nguyen	Bacteriologist II	274833	09	1.00
Fuller-jones	Administrative Assistant I	148953	06	1.00
Condon	Bacteriologist II	272319	09	1.00
Culpon	Offset Duplicating Mach Opr II	105923	01	1.00

121.96

The collective bargaining contracts will not be funded for all seasonal employees and step increases will not be granted.
This will result in the layoffs of 30 FTEs, all direct care workers. The remainder of the savings will come in turnover savings.

Implication				

Current Payroll
FY09 Steps
FY10 Steps annualization
Additions steps FY 10
Additions FY 10
Umass ISA
LCM off account

Current Payroll

regular	2,655.48	69,308	104	1,909	2,655.48	-	103.87	1,832.49
regular	1,902.57	49,657	66	1,326	1,902.57	-	65.98	1,258.60
regular	1,953.32	50,982	63	1,361	1,953.32	-	62.51	1,297.04
regular	1,677.95	43,794	13	1,160	1,677.95	-	13.33	1,146.04
regular	1,789.27	46,700	10	1,279	1,789.27	-	9.80	1,268.84
regular	1,853.17	48,368		1,324	1,853.17	345.80	330.98	14.82
regular	2,641.19	68,935		1,378	2,641.19	362.46	346.93	36.25
regular	1,677.95	43,794		1,159	1,677.95	302.82	289.84	30.28
regular	1,677.95	43,794		1,158	1,677.95	302.82	289.84	51.91
regular	1,592.49	41,564		1,100	1,592.49	287.28	274.97	61.56
regular	1,767.97	46,144		1,225	1,767.97	319.20	305.52	86.64
regular	1,717.80	44,835		1,212	1,717.80	317.59	303.98	104.35
regular	1,936.06	50,531		1,062	1,936.06	421.75	403.68	138.58
regular	1,075.58	28,073		754	1,075.58	197.33	188.88	73.30
regular	2,624.19	68,491		1,417	2,624.19	493.01	471.88	183.12
regular	1,853.17	48,368		1,285	1,853.17	336.98	322.54	149.23
regular	1,451.52	37,885		1,110	1,451.52	290.57	278.12	145.29
regular	1,411.49	36,840		1,242	1,411.49	325.92	311.95	181.58
regular	1,592.49	41,564		1,095	1,592.49	287.28	274.97	225.72
regular	1,983.05	51,758		1,661	1,983.05	434.77	416.14	347.82
regular	1,725.39	45,033		1,004	1,725.39	370.79	354.90	296.63
regular	2,389.88	62,376		1,242	2,389.88	328.09	314.03	262.47
regular	1,629.98	42,542		959	1,629.98	360.14	344.70	293.25
regular	1,592.49	41,564		1,094	1,592.49	287.28	274.97	266.76
regular	1,523.10	39,753		1,249	1,523.10	327.39	313.36	313.36
regular	2,181.55	56,938		1,824	2,181.55	477.96	457.48	484.79
regular	1,672.42	43,650		1,371	1,672.42	359.38	343.98	369.65
regular	3,147.18	82,141		1,936	3,147.18	432.04	413.52	450.56
regular	1,574.51	41,095		905	1,574.51	295.81	283.13	325.39
regular	2,071.38	54,063		1,190	2,071.38	382.69	366.29	448.29
regular	1,725.39	45,033		1,068	1,725.39	370.79	354.90	471.43
regular	1,861.23	48,578		1,304	1,861.23	343.63	328.90	456.54
regular	1,584.36	41,352		976	1,584.36	307.09	293.93	535.21

276,365.64	7213143.204	0	0	0	15,031	0	89,948
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7213143
15031
89948
6465.6
604943
1052927
-100698

Current Payroll

76.43
67.72
64.20
13.68
10.07
1,309.35
1,341.63
1,128.27
1,106.06
1,038.12
1,137.97
1,108.13
923.20
680.91
1,233.99
1,136.20
964.79
1,060.72
869.32
1,312.82
707.05
979.70
666.02
827.12
935.66
1,339.31
1,001.13
1,485.01
579.71
741.60
596.68
847.73
440.77

39,382.21

8881759.6

FTE ADD- DEL

4516-1000

FTE SNAPSHOT- December 20, 2008 - June 30, 2009

Please do not enter data into light green "NET" column

If you add rows please make sure they total

Please Write the POSTING NUMBER on each official job posting and submit them IN ORDER

Posting Number
1
2
3
4
5
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27
28
29
30

[illegible]

Is your agency affected by any collective bargaining pay increases?

Answer:

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\$604,943 \$264,488

Answer:

5. What is your straight weekly salary?

Answer:

6. What is your average weekly salary?

Answer:

FTE Total on December 20, 2008 = 122

FTE Total on June 30, 2009 = 132

BB- EMPLOYEE RELATED EXPENSES

4516-1000

Object Code	Chbk	Object Code Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction
B01		Out of State Travel - Other	0	0		
B02		In-State Travel	24,038	24,038		
B03		Overtime Meals	0	0		
B04		Job Related Tuition	0	0		
B05		Conference, Training, Reg	3,500	3,500		
B06		Membership Dues/License Fees	0	0		
B07		Housing, Tangible Assets	0	0		
B08		Clothing Allowances	0	0		
B10		Exigent Job-Related Expenses	500	500		
B90		Operating Transfer	0	0		
BB1		Out of State Travel - Airfare	0	0		
B1B		Out of State Travel - Hotel	0	0		
BB4		Job Related Tuition	0	0	0	0
BXX		ISA Travel	10,000	10,000		
Total Travel Expenses			38,038	38,038	0	0

FY09 Total Available for BB	\$38,038
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Explanation for Increases/Decreases

CC- SPECIAL EMPLOYEE/CONTRACTED EMPLOYEES AND SERVICES

4516-1000

Please add to this spreadsheet the appropriate object code for the services provided under any other CC codes not currently captured on the spreadsheet.

<i>Object Code</i>	<i>Vendor</i>	Description of Services	Justification
C01			
C04			
C05			
C09			
C11			
C25		<i>Healthcare Services</i>	
C90			
C98		Reimb Travel/Other Expenses	

Totals

NO DATA AVAILABLE FOR CC



FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction	Explanation for Increases/Decreases
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$0	\$0			
\$65,294	\$65,294			
\$0	\$0			
\$2,000	\$2,000	\$0	\$0	
\$67,294	\$67,294	\$0	\$0	

\$67,294

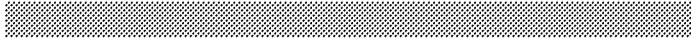
DD- PENSION AND INSURANCE-RELATED EXPENDITURES

4516-1000

Object Code	Line item	FY09 Estimated Spending	FY10 Maintenance Estimate
D08	Health & Welfare Trust Fund	\$0	\$0
D09	Fringe Benefit Cost Recoupment	\$116,849	\$119,576
D10	Surety of Employees	\$0	\$0
D11	Unemployment Insurance Chgbk	\$0	\$0
D12	Unemployment Insurance Payment	\$0	\$0
D13	Medicare Chgbk	\$0	\$0
D14	Medicare Tax	\$0	\$0
D15	Workers' Compensation	\$0	\$0
D17	Medical Expenses	\$0	\$0
D18	Universal Health Chgbk	\$0	\$0
D19	Universal Health Payments	\$0	\$0
D20	Pension and Insurance Related Expend	\$0	\$0
D21	Health Ins for Employees on leave Chgbk	\$0	\$0
D23	GIC Health Care Buy-Out	\$0	\$0
D90	Operating Transfer	\$0	\$0
D99	Late Penalty Interest	\$0	\$0
Total		\$116,849	\$119,576

FY10 Total Available for DD

\$116,849



10% Reduction	15% Reduction	Explanation for Increases/Decreases
\$0	\$0	
\$0	\$0	

EE- ADMINISTRATIVE EXPENSES

4516-1000

Object Code	Chgbk	Object Code Description	FY09 Estimated	FY10 Maintenance	10% Reduction
E01		Office & Admin Supplies	\$51,000.00	\$51,000.00	
E02		Printing Expenses, Supplies	\$24,200.00	\$24,200.00	
E04	Y	Central Reprographic Chgbk	\$0.00	\$0.00	
E05	Y	Postage Chgbk	\$0.00	\$0.00	
E06		Postage	\$57,936.00	\$57,936.00	
E07	Y	Telephone Chgbk	\$0.00	\$0.00	
E12		Subscriptions/Memberships	\$60,000.00	\$60,000.00	
E13		Advertising Expenses	\$1,000.00	\$1,000.00	
E14		Exhibits/Displays	\$0.00	\$0.00	
E15		Bottled Water	\$0.00	\$0.00	
E16		Expenditure Reimb Indirect Cost	\$0.00	\$0.00	
E18	Y	Single Audit Chgbk	\$0.00	\$0.00	
E19	Y	Fees, Fines, Licenses, Permits	\$700.00	\$700.00	
E20	Y	Motor Vehicle Chgbk	\$32,088.00	\$32,088.00	
E21		Confidential Investigation Exps	\$0.00	\$0.00	
E22		Temp use of Space, Conf Incidentals	\$0.00	\$0.00	
EE2		Conference and Training Fees	\$5,000.00	\$5,000.00	
E25		Freight/Shipping Charges	\$0.00	\$0.00	
E27	Y	Prior Yr. Deficiency Chgbk	\$0.00	\$0.00	
E29		Late Payment on Settlements & Judgments	\$0.00	\$0.00	
E30		Credit Card Purchases	\$0.00	\$0.00	
E31		Credit Card Finance Charges	\$0.00	\$0.00	
E41		Out-of-State Travel	\$0.00	\$0.00	
E42		In-State Travel	\$100.00	\$100.00	
E43		Job-Related Tuition	\$0.00	\$0.00	
E56		Secretariat Central Services Chargeback	\$127,868.00	\$127,868.00	
E90		Operating Transfers	\$0.00	\$0.00	
E98		Board Member Reimbursements	\$0.00	\$0.00	
E99		Late Penalty Interest	\$0.00	\$0.00	\$0.00
Total Admin Expenses			\$359,892	\$359,892	\$0
Total Available for EE			\$359,892		

F FACILITY OPERATIONAL SUPPLIES AND RELATED EXPENSES

4516-1000

Object Code	Chgbk	Object Code Description	FY09 Estimated
F01		Food, Beverages	\$0
F03		Kitchen, Dining Supplies	\$0
F04		Drugs	\$967,182
F05		Lab Supplies	\$837,107
F06		Med and Surgical Supplies	\$0
F07		Personal Med Items, Prosthetics	\$0
F08		Toiletries, Personal Supplies	\$0
F09		Clothing, Footwear	\$0
F10		Facility Furnishings	\$0
F11		Laundry and Cleaning Supplies	\$0
F13		Farm/Garden Expenses, Supplies	\$0
F16		Library, Teaching Supplies, Materials	\$2,000
F18		Recreation, Religious Supp, Materials	\$0
F19		Manufacturing Supplies, Materials	\$0
F20		Raw Materials for Manufacture	\$0
F21		Navigational, Nautical Supplies	\$0
F22		Municipal Taxes	\$0
F23	Y	Maint of State Office Building Chgbk	\$0
F24		Motor Vehicle Maintenance and Repair	\$500
F25		Maint & Repair Tools, Supplies	\$0
F26		Floor Coverings	\$0
F27		Law Enforcement & Security Supplies	\$0
F28		Wholesale Supplies	\$0
F90		Operating Transfer	\$0
F99		Late Penalty Interest	\$0
Total Operational Expenses			\$1,806,789

EXPENSES AVAILABLE FOR PR	\$1,806,789
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FY10 Maintenance	10% Reduction	15% Reduction	Explanation for Increases/Decreases
\$0			
\$0			
\$967,182			
\$786,160			One-time costs
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$2,000			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0			
\$500			
\$0			
\$0			
\$0			
\$0			
\$0			
\$0	\$0	\$0	
\$1,755,842	\$0	\$0	

G01- Space Rental (only)

4516-1000

When you send in the form 3's please write the corresponding order number on each one

Order for Form 3's	Property	Lease Start	Lease End	Square Footage
1				
2				
3				
4				
5				
6				
7				
8				
9				

Rate	Cost	Estimate
	0	0
G01 Total	\$0	\$0

GG- ENERGY COSTS AND SPACE RENTAL EXPENSES

4516-1000

Obj Code	Description	FY09 Estimated	FY10 Maintenance	10% Reduction
G03	Electricity	\$0	\$0	
GG3	Electricity Supply	\$0	\$0	
G04	Vehicle Fuel Chgbk	\$0	\$0	
G05	Fuel for Vehicles	\$15,000	\$16,000	
G06	Fuel for Buildings	\$0	\$0	
G07	Heating and AC	\$0	\$0	
G08	Sewage Disposal	\$0	\$0	
G10	Energy Savings	\$0	\$0	
G11	Natural Gas	\$0	\$0	
GG1	Natural Gas Supply	\$0	\$0	
G90	Operating Transfers	\$0	\$0	
G97	Late Penalty Utilities	\$0	\$0	
G99	Late Penalty Interest	\$0	\$0	\$0
GXX	ISA UMMS Facility Operations	\$1,015,000	\$1,864,772	
	Total	\$1,030,000	\$1,880,772	\$0
FY09 Total Available for GG		\$1,030,000		

Question: How do you procure your energy?

Answer:



15% Reduction	Explanation for Increases/Decreases
	Positive annualization
\$0	
\$0	

HH-CONSULTANT SERVICE CONTRACTS

4516-1000

Object Code	Vendor	Description of Services	Justification	FY09 Estimated
H01				\$0
H02				\$0
H04				\$0
H05				\$0
H06				\$0
H08				\$0
H09				\$0
H10				\$0
H11				\$0
H12				\$0
H13				\$0
H14				\$0
H15				\$0
H16				\$0
H16				\$0
H17				\$0
H19		Management Consultants		\$72,044
H20				\$0
H21				\$0
H22				\$0
H23				\$0
H25				\$0
H28				\$0
H30				\$0
H32				\$0
H90				\$0
H98				\$0
H99				\$0
HH2	Tufts	Engineering Research & Scientific	Cape Cod Rabies earmark	\$4,716
HH4	Larry Maddoff	Health & Safety Services	ISA w/UMass for Immunization	\$118,500
Totals				\$195,260
				\$195,260

JJ- OPERATIONAL SERVICES

4516-1000

Please add to this spreadsheet the appropriate object code for the services provided under any other JJ codes not currently captured on the spreadsheet.

Object Code	Vendor	Description of Services	Justification	FY09 Estimated	FY10 Maintenance	10% Reduction
J01				\$0.00	\$0.00	
J08				\$0.00	\$0.00	
J09				\$0.00	\$0.00	
J10				\$0.00	\$0.00	
J12				\$0.00	\$0.00	
J13				\$0.00	\$0.00	
J14				\$0.00	\$0.00	
J16				\$0.00	\$0.00	
J17				\$0.00	\$0.00	
J18				\$0.00	\$0.00	
J21				\$0.00	\$0.00	
J22				\$0.00	\$0.00	
J23				\$0.00	\$0.00	
J25				\$0.00	\$0.00	
J27		Laundry Services		\$10,000.00	\$10,000.00	
J29		Messenger/Mail Services		\$70,000.00	\$70,000.00	
J32				\$0.00	\$0.00	
J33				\$0.00	\$0.00	
J38				\$0.00	\$0.00	
J39				\$0.00	\$0.00	
J40				\$0.00	\$0.00	
J43				\$0.00	\$0.00	
J46		Temporary Help Services		\$113,589.00	\$113,589.00	
J50				\$0.00	\$0.00	
J52				\$0.00	\$0.00	
J56				\$0.00	\$0.00	
J58		Archivists/Librarians /Record Managers		\$1,000.00	\$1,000.00	
J60				\$0.00	\$0.00	
J90				\$0.00	\$0.00	
J98				\$0.00	\$0.00	
J99				\$0.00	\$0.00	\$0.00
JJ2		Auxiliary Services		\$50,000.00	\$50,000.00	
Total:				\$244,589.00	\$244,589.00	\$0.00

\$244,589

KC EQUIPMENT PURCHASE

4516-1000

Object Code	Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction
K02	Educational Equipment	\$2,000.00	\$2,000.00		
K03	Facility Equipment	\$0.00	\$0.00		
K04	Motor Vehicle Equipment	\$0.00	\$0.00		
K05	Office Equipment	\$2,000.00	\$2,000.00		
K06	Printing, Xerox Equipment	\$0.00	\$0.00		
K07	Office Furnishings	\$0.00	\$0.00		
K09	Medical Equipment	\$145,265.00	\$145,265.00		
K10	Law Enforcement, Security Equip	\$0.00	\$0.00		
K11	Heavy Equip	\$0.00	\$0.00		
K12	Television Broadcasting Equip	\$0.00	\$0.00		
K13	Lawn, Grounds Equip	\$0.00	\$0.00		
K90	Operating Transfer	\$0.00	\$0.00		
K99	Late Penalty Interest	\$0.00	\$0.00		
Totals:		\$149,265.00	\$149,265.00	\$0.00	\$0.00

Amount Available for K1	\$149,265
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Explanation for Increase/Decrease

LL- EQUIPMENT TAX EXEMPT LEASE-PURCHASE, LEASE AND RENTAL, MAINTENANCE AND REPAIR
4516-1000

Object Code	Description
L02	Edu Equip Telp Lease-Purchase
L03	Facility Equip Telp Lease-Purchase
L04	Motorized Vehicle Telp Lease-Purchase
L05	Office Equip Telp Lease-Purchase
L06	Printing, Xerox Telp Lease-Purchase
L07	Office Furnishes Telp Lease-Purchase
L09	Medical Equip Telp Lease-Purchase
L10	Law Enforcement, Security Equip Telp Lease-Purchs
L11	Heavy Equip Telp Lease-Purchase
L12	Television Broadcasting Equipment Lease-Purchase
L13	Lawn, Grounds Equip Telp Lease-Purchase
L22	Edu Equip Rental or Lease
L23	Facility Equip Rental or Lease
L24	Motorized Vehicle Rental or Lease
L25	Office Equip Rental or Lease
L26	Printing, Xerox Rental or Lease
L27	Office Furnishings Rental or Lease
L29	Medical Equip Rental or Lease
L30	Law Enforcement, Security Equip Rental or Lease
L31	Heavy Equip Rental or Lease
L32	Television Broadcasting Equipment Rental or Lease
L33	Lawn, Grounds Equip Rental or Lease
L42	Edu Equip Maint and Repair
L43	Facility Equip Maint and Repair
L44	Motorized Vehicle Maint and Repair
L45	Office Equip Maint and Repair
L46	Printing, Xerox Maint and Repair
L47	Office Furnishings Maint and Repair
L49	Medical Equip Maint and Repair
L50	Law Enforcement, Security Equip Maint and Repair
L51	Heavy Equip Maint and Repair
L52	Television Broadcasting Equipment Maint and Repair
L53	Lawn, Grounds Equip Maint and Repair
L90	Operating Transfer
L99	Late Penalty Interest

Totals:

NO FURTHER ACTION REQUIRED

FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction	Explanation for Increase/Decrease
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$2,748.00	\$2,748.00			
\$0.00	\$0.00			
\$14,832.00	\$14,832.00			
\$50,896.00	\$50,896.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$6,500.00	\$6,500.00			
\$1,000.00	\$1,000.00			
\$35,120.00	\$35,120.00			
\$0.00	\$0.00			
\$80,166.00	\$80,166.00			
\$3,660.00	\$3,660.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$0.00	\$0.00			
\$194,922.00	\$194,922.00	\$0.00	\$0.00	
\$194,922				

MM- PURCHASED CLIENT HUMAN AND SOCIAL SERVICES AND NON-HUMAN SERVICES PROGRAMS

4516-1000

Object Code	Program Description	Vendor Name	Description of Services
M01			
M02			
M03			
M04			
M07			
M10			
M11			
MM1			
M1M			
M2M			
MM2			
MM3			
M90	N/A	N/A	N/A
M98			
M99	N/A	N/A	N/A



Cost/Client or Cost/Unit of Service	Clients Served/Units Provided	FY09 Estimated Cost	FY10 Maintenance Estimate	10% Reduction	15% Reduction	Explanation for Increases/Decreases
		\$0	\$0			
		\$0	\$0			
		\$38,000	\$38,000			
		\$6,000	\$6,000			
		\$0	\$0			
		\$0	\$0			
		\$0	\$0			
		\$10,000	\$10,000			
		\$0	\$0			
		\$55,000	\$55,000			
		\$0	\$0			
		\$1,170,873	\$1,119,927			
N/A	N/A	\$0	\$0			
		\$0	\$0			
N/A	N/A	\$0	\$0			
Totals		\$1,279,873	\$1,228,927	\$0	\$0	

FY10 Total Available for M&M	\$1,279,873
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NEW CONSTRUCTION AND IMPROVEMENTS OF BUILDINGS AND MAINTENANCE OF INFRASTRUCTURE AND LAND ACQUISITION

4516-1000

Object Code	Chgbk
N01	
N03	
N04	
N05	
N06	
N08	
N12	
N13	
N14	
N15	
N16	
N17	
N18	
N19	
N20	
N21	
N22	
N23	
N24	
N25	
N26	
N27	
N29	
N30	
N41	
N51	
N90	
N93	
N94	
N95	
N96	
N98	
N99	

Object Code Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction	Explanation for Increases/Decreases
Architects, Designers	\$0	\$0			
Attorneys/Legal Services	\$0	\$0			
Appraisers	\$0	\$0			
Construction Mgmt	\$0	\$0			
Cost Estimators	\$0	\$0			
Engineers, Resident Engineers, Project Mgrs	\$0	\$0			
Testing Firms	\$0	\$0			
Hwy/Lateral Structure Planning	\$0	\$0			
Haz Waste Removal Services	\$0	\$0			
Building/Vertical Structure Const	\$0	\$0			
Building, Land Improvements, Maint	\$0	\$0			
Construction Bonus	\$0	\$0			
Initial Furnishings & Equip Purchase	\$0	\$0			
Land Acquisition	\$0	\$0			
Leg mandated prchs other than land	\$0	\$0			
Hwy/Lateral Construction	\$0	\$0			
Hwy/Lateral Maint & Improvements	\$0	\$0			
Hwy/Lateral Maint Materials	\$0	\$0			
Railroads	\$0	\$0			
Railroads: Easements, etc	\$0	\$0			
Mgmt of Comm. Owned Railrd ROW	\$0	\$0			
Transportation Operating Agreements	\$0	\$0			
Drilling Contracts	\$0	\$0			
Relocation Costs for Land Taking	\$0	\$0			
Non-road Infrastructure Construction	\$0	\$0			
Property Management	\$41,920	\$41,920			
Operating Transfer	\$0	\$0			
Settlements and Judgments -- Joint or Attorney	\$0	\$0			
Settlements and Judgments -- Claimant	\$0	\$0			
Late Payment Interest -- Construction	\$0	\$0			
Late Payment Interest -- Eminent Domain	\$0	\$0			
Travel Reimbursements	\$0	\$0			
Late Penalty Interest	\$0	\$0			
Total Construction Expenses	\$41,920	\$41,920	\$0	\$0	

FY10 Total Available for CM	\$41,920
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15% Reduction	Explanation for Increases/ Decreases

\$ -

RR- ENTITLEMENT PROGRAMS

4516-1000

Please add to this spreadsheet the appropriate object code for the benefits provided under any RR codes paid for in this line item.

<i>Object Code</i>	Description	FY09 Estimated	FY10 Maintenance	10% Reduction	15% Reduction
R90	Operating Transfer	\$0.00	\$0.00		
R99	Late Penalty Interest	\$0.00	\$0.00	\$0.00	\$0.00
Totals:		\$0.00	\$0.00	\$0.00	\$0.00

RR- ENTITLEMENT PROGRAMS **\$0**

Explanation for Increase/Decrease

SS- DEBT PAYMENT

4516-1000

Object Code	Object Code Description	FY09 Estimated Cost	FY10 Maintenance Estimate	Explanation for Increases/Decreases
S09	Other Debt Payments	\$0	\$0	
Total:		\$0	\$0	
FY09 Total Available for SS		\$0		

TT-LOANS AND SPECIAL PAYMENTS

4516-1000

Please add to this spreadsheet the appropriate object code for loans provided under any TT object codes paid for in this line item.

Object Code	Object Code Description	FY09 Estimated Cost	FY10 Maintenance Estimate	Explanation for Increases/Decreases
T90	Operating Transfer	\$0	\$0	
T96	Interest - Abandoned Property	\$0	\$0	
T99	Late Penalty Interest	\$0	\$0	
Total:		\$0	\$0	

TOTAL MAINTENANCE FY10 **\$0**

4516-1000

4516-1000

Object Code	Description	FY09 Estimated	FY10 Maintenance	10% Reduction
U01	Telecommunications Service Data	\$2,500.00	\$2,500.00	
U02	Telecommunications Service Voice	\$96,120.00	\$96,120.00	
U03	Software and IT Licenses	\$40,000.00	\$40,000.00	
U04	IT Chargeback	\$60,000.00	\$60,000.00	
U05	IT Professionals	\$297,798.00	\$297,798.00	
U06	IT Cabling	\$10,000.00	\$10,000.00	
U07	IT Equipment Purchase	\$27,500.00	\$27,500.00	
U08	IT Equipment TELP Lease-Purchase	\$0.00	\$0.00	
U09	IT Equipment Rental or Lease	\$82,500.00	\$82,500.00	
U10	IT Equipment Maint and Repair	\$55,000.00	\$55,000.00	
U90	Operating Transfer	\$0.00	\$0.00	
U98	Travel Reimbursement	\$0.00	\$0.00	
U99	Late Penalty Interest	\$0.00	\$0.00	
Totals:		\$671,418.00	\$671,418.00	\$0.00

15% Reduction	Explanation for Increase/Decrease

\$0.00

Not Subject to Subsidiary Control

4516-1000

Spending Description		FY09 Estimated Cost	FY10 Maintenance Estimate	10% Reduction	15% Reduction	Explanation for Increases/Decreases
		\$0	\$0			
	Total:	\$0	\$0			
Total Available		\$0				

FY09 - FY10 REVENUE

Please be sure to reference the revenue portion of the maintenance memo to ensure that all questions are sufficiently answered.

4516-1000

Dept.	Rev Source

Totals

[illegible]

EARMARKS

4516-1000

Please list all earmarks at the FY09 GAA amount and after both rounds of

Line Item	Earmark	M.L.S (More than, less than, shall)	FY09 GAA Amount	Earmark amount post 9C

FEDERAL GRANTS

4516-1000

Please list all federal grants here for FY09 and FY10

Line Item	Federal Grant Title	FY09 Amount	FY10 Amount
4512-0102	Sexually Transmitted Disease Control	1,588,813	1,534,840
4512-0179	Vaccination Assistance Project	5,821,257	5,928,069
4512-0180	Epidemiology and Lab Surveillance	1,491,209	978,028
4513-1123	Adult Viral Hepatitis Prevention Coordinator	105,925	107,351
4513-9035	Aid Surveillance and Seroprevalence Project	1,502,762	976,614
4515-0115	Tuberculosis Control Project	1,641,161	1,572,316
4515-0121	Tuberculosis Epidemiologic Studies Consortium	366,019	308,061
4515-0200	STD/HIV Prevention Training Centers	356,641	433,774
4515-0204	Strengthening Surveillance for Infectious Disease	175,000	175,000
4515-0205	HIV Training through Prevention Training Centers	99,999	99,999
4516-1025	Morbidity and Risk Behavior Surveillance	378,620	255,363

FINAL QUESTIONS

4516-1000

Questions	Answers
1. If your total FY09 Estimated Spending is not equal to your GAA appropriation minus any 9C reductions, please explain why. Please provide specific amounts for deficiencies, surpluses, reserve draws, parent/child accounts, etc.	N/A
2. Do you anticipate any deficiencies or reversions in this line item in FY09? If so, in which object class?	NO
3. Do you plan to make any reserve draws after December 20th, 2008?	NO
4. Is there a child account associated with this line item? If so, what is the child account?	Yes UMS 4516-1000
5. Do you know of any existing or proposed state or federal legislation that could alter your projections? Please include appropriate details	NO
6. Do you plan to make any inter-account transfers in FY 2010? If so, please estimate the amount of the transfers and when they are likely to occur.	NO
7. What amount of your capital spending will be from bond authorizations? From federal grants? From trust accounts? Please also include a list of projects for these expenditures.	N/A
8. Do you have any saving initiatives planned for FY10? If so, what are they and how do you seek to accomplish them? Were these part of your FY10 submission to ANF?	NO
9. Does your agency have any recurring expenses that will end in FY10? Please include the dollar amount and where (object class and object code) they occur.	NO
10. Please outline any one-time expenditures your agency has been or will be making in FY10.	N/A
11. Will any of these reductions have implications on Federal Reimbursements or Federal Funding?	NO
12. Has your agency recently eliminated any fees or assessments that could be reinstated?	NO
13. Does your agency currently have instances where a service is provided without collecting a fee or assessment? Specifically, are there options for implementing new fees or assessments?	NO
14. Do you know of any factors that could potentially alter the current revenue projections (such as federal regulations, economic factors, etc)?	NO
15. Is the administration or your agency proposing any fee changes during FY09 or FY10?	NO
16. Please provide any revenue generating ideas that could potentially minimize deeper budget cuts.	N/A